

SYMBOL	DESCRIPTION	POSITION END OF Day	ENTRY PRICE	OPEN EQUITY	CLOSING PRICE FOR 07/24/2015	EXIT PRICE	PROFIT/ (LOSS)	SIGNALS FOR MONDAY 07/27/2015
ZNU '15	SEPTEMBER 2015 YEAR 10 T- NOTE	FLAT	1 at 126.06		126.2300	126.2500	-593.75	THE P & F SWING CHARTS WAS STOPPED OUT OF THE SEPTEMBER 10-YEAR T-NOTE AT 126.25 WAIT FOR THE NEXT SIGNAL.
ZBU '15	SEPTEMBER 2015 30-YEAR T-BOND	FLAT			154.1900			THE SEPTEMBER 30-YEAR T-BONDS ARE OVER BOUGHT. PRICE SUPPORT LEVELS ARE AT 152.00 TO 152.08 WITH OVER HEAD RESISTANCE AT 155.24 WAIT FOR THE NEXT SIGNAL.
DXU '15	SEPTEMBER 2015 DOLLAR INDEX	LONG	2 at 97.15	380.00	97.3400			IF THE DECEMBER DOLLAR INDEX PRICE RETOUCHES 98.20 IT WILL HAVE FORMED A 3-COLUMN SWING REVERSE h TO THE UP-SIDE WITH AN UP-SIDE PRICE TARGET OF 99.40 IF THE DECEMBER DOLLAR INDEX PRICE RETOUCHES 98.20 THEN BUY AN ADDITIONAL CONTRACT AT 97.60 IF FILLED, PLACE PROTECTIVE STOPS AT 96.79
CCZ '15	DECEMBER 2015 COCOA	FLAT	1 at 3261		3184.0000	3255.0000	-60.00	THE P & F SWING CHARTS RALLIED TO THE BREAK EVEN AND THE MARKET WAS EXITED THIS MARKET HAS BROKEN A 5-COLUMN SWING HOLDING PATTERN AT 3260 THE DOWN SIDE PRICE TARGET IS 2980 SELL SHORT 1 CONTRACT OF DECEMBER COCOA AT 3259 IF FILLED, PLACE PROTECTIVE STOPS AT 3320
QGU '15	SEPTEMBER 2015 NATURAL GAS	LONG	2 at 2.8325	-287.50	2.7750			PLACE PROTECTIVE STOPS FOR THE SEPTEMBER E-MINI NATURAL GAS AT 2.6500
YIZ '15	DECEMBER 2015 MINI SILVER	FLAT			14.539			WAIT FOR THE NEXT SIGNAL.
A6U '15	SEPTEMBER 2015 AUSTRALIAN DOLLAR	FLAT			0.7263			WAIT FOR THE NEXT SIGNAL.
E6U '15	SEPTEMBER 2015 EURO FX	FLAT			1.0989			WAIT FOR THE NEXT SIGNAL.
ZWZ '15	DECEMBER 2015 WHEAT	FLAT			5.1975			THE DOWN SIDE PRICE TARGET FOR DECEMBER WHEAT IS AT 4.96
CTZ '15	DECEMBER 2015 COTTON	SHORT	1 at 64.80	80.00	64.6400			PLACE PROTECTIVE STOPS AT 65.61

Beginning Balance*	26,444
Realized Net Profit	(653)
Total Net Profit	25,791
Open Equity	172
Total Equity	25,963
Beginning Balance^	
Realized Net Profit	
Total Net Profit	
Open Equity	
Total Equity	

172.50

-653.75

YTD		YTD
Actual		
29.8%		

YTD		YTD
Actual		
		0.0000

** If close is too close to call on an "ENTRY" do not take the trade.

** If you are in a trade and the exit is too close to call, Exit the trade especially if the trade would result in holding a losing position overnight.

If the price objective is surpassed, exit contract on the close.

Maintain a bank reserve of \$30,000. Annualized returns do not consider money market returns on bank balances.

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